File No. 926
1936

Collection No.

(W)

Mysore Residency
Bangalore.

8/7/47 mas 11/7

8

Pros. Serial Nos. 1-4.

Subject.

Safe custody of Municipal Cash Chest key with the Treasury Officer

Previous References.

Later References.

L.D. 18/12/45- LV 19/12

Indexed

S. 97.—(Blue).

MFP—1367 S&P—(M-1907)—8-3 35—60,000.

24

NOTES AND PRECIS.

D.No.6076. S.N.1

must put up.

Under Article 4 of the C.A.C. it seems the Resident can direct the cash chest of another Department to be lodged in the Treasury for safe custody; but the key or keys of the chest must not be kept in the Treasury. In the present case permission is sought for keeping the duplicate keys of the Municipal cash chest in the Treasury. The intention of the rule appears to be that the chest and the keys should not both be kept in the Treasury together. As the Municipal cash chest is not kept in the Treasury there appears to be no objection for keeping the key there. The Treasury Officer who is also the Financial Adviser to the Resident does not see any objection to this. The A.G. may however be consulted.

Draft submitted.

K/G
7.7.36

T.N.T.
8-7-36

9.7.36

Await
13/8/36

S.N(2) — Issue

CORRESPONDENCE.

13—2,000—5—4—1934.

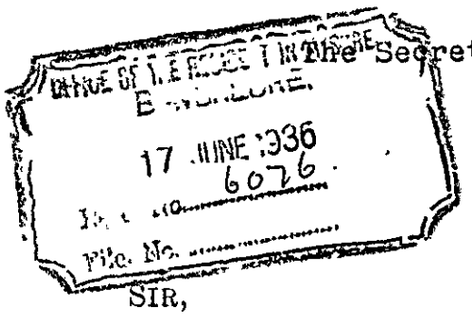
No. 783/36
Enc 1.

CIVIL AND MILITARY STATION, BANGALORE
MUNICIPAL OFFICE.
DATED 15 June 1936.

From

L. J. MAC IVER, ESQ., I.C.S.,
President, Municipal Commission,
Civil and Military station, BANGALORE.

To



The Secretary to the Hon'ble the Resident in Mysore,

BANGALORE.

SIR,

I have the honour to request that sanction may be given to the Treasury Officer to keep in safe custody the duplicate keys of the Municipal cash chest. It will be both safe and advantageous to the Commission if they are kept in the Hon'ble the Resident's Treasury. The Treasury Officer, who was addressed in the matter, says that under Article 4, Civil Account Code Volume I, the sanction of the Hon'ble the Resident is necessary - vide his letter No.R.T.1/Gl.66., dated the 4th June 1936, copy enclosed.

I have the honour to be,

Sir,

Your most obedient servant

PRESIDENT, M. C.

DIW.
15-6-36.

Letter No.R.T.1/Genl.66., dated the 4th June 1936, from THE Officer in charge of the Hon'ble the Resident's Treasury, Bangalore, to the President, Municipal Commission, C. & M. Station, Bangalore.

With reference to your letter No.783/36 dated the 8th May 1936, I have the honour to state that under Article 4, Civil Account Code, Volume I, the sanction of the Hon'ble the Resident is necessary for keeping the duplicate keys belonging to the Municipality in the safe custody of the Treasury.

'C o p y

DIW.
15-6-36.

S.N.2

THE OFFICE OF THE HON'BLE THE RESIDENT IN MYSORE,

Bangalore, the 13th July *1936*.

No. J.926-36
R.O.II

A copy of the undermentioned paper(s) is forwarded to the Accountant General, Madras, with the request that he will be so good as to state whether he sees any objection to the proposal.

for information, ~~in continuation of~~ / ~~with reference to~~ the ~~correspondence~~ ending with (his)
~~Memorandum~~ / ~~letter~~ / ~~endorsement~~ from

~~No.~~ , ~~dated the~~

By order, etc.,

~~Secretary~~ / Asst. Secy. to the Resident in Mysore.

List of papers.

Letter from the President Municipal Commission, C & M Station, Bangalore, No. 783/36, dated the 15th June 1936. (with enclosure)

S.N.2

THE OFFICE OF THE HON'BLE THE RESIDENT IN MYSORE,

Bangalore, the 13th July 1936

No. F.926-36
R.O.II

A copy of the undermentioned paper(s) is forwarded to the Accountant General, Madras, with the request that he will be so good as to state whether he sees any objection to the proposal.

for information, ~~in continuation of~~ with ~~reference~~ to the ~~correspondence~~ ending with (his)
~~Memorandum~~
~~letter~~ from
~~endorsement~~

~~No.~~ ~~dated the~~

By order, etc.,

~~Secretary~~
Asst. Secy. to the Resident in Mysore.

List of papers.

Letter from the President Municipal Commission, C & M Station, Bangalore, No. 783/36, dated the 15th June 1936. (with enclosure)

S.N. 3

(4

No. Bang.7-283

OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS.

Fort St. George, 27th J u l y *1936.*

Enclosures.

Pending comment file Treasure 12/8 29/7

FROM

THE ACCOUNTANT GENERAL,
(T. A. 3. Section)
MADRAS,

Recd 5/8

To

The Secretary to the Hon'ble the
Resident in Mysore,

B a n g a l o r e.

SIR,

Subject:- Safe custody of duplicate keys of Cash chests of the Municipality.

S.N. 2 Cp. 3 (y)

With reference to your endorsement No.F.926-36/R.o.II dated 13-7-36 forwarding copy of letter No.783/36 dated 15-6-36 from the President, Municipal Commission, Civil and Military Station, Bangalore, on the above subject, I have the honour to state that there is no objection to the Hon'ble the Resident in Mysore, according sanction under art.4 of Civil Accounts Code, Vol.I for the safe custody of the duplicate keys of the Municipal Cash chests at the Hon'ble the Resident's Treasury, Bangalore.

I have the honour to be,

Sir,

Your obedient servant,

J. L. Rangopala

ASSISTANT ACCOUNTS OFFICER.

SRS

OFFICE OF THE RESIDENT IN MYSORE,
BANGALORE.
28 JULY 1936
Regd No. 7394.
File. No. 926-36

CK

S.N. 3

4

No. Bang.7-283.

OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS.

Fort St. George, 27th J u l y *1936.*

Enclosures.

Pending comment file forwarded 29/7

FROM

THE ACCOUNTANT GENERAL,
(T. A. 3. Section)
MADRAS,

Rect 5/8

To

The Secretary to the Hon'ble the
Resident in Mysore,

B a n g a l o r e.

SIR,

Subject:- Safe custody of duplicate keys of Cash chests of the Municipality.

S.N. 2 Cp. 3 J (y)

With reference to your endorsement No.F.926-36/R.o.II dated 13-7-36 forwarding copy of letter No.783/36 dated 15-6-36 from the President, Municipal Commission, Civil and Military Station, Bangalore, on the above subject, I have the honour to state that there is no objection to the Hon'ble the Resident in Mysore, according sanction under art.4 of Civil Accounts Code, Vol.I for the safe custody of the duplicate keys of the Municipal Cash chests at the Hon'ble the Resident's Treasury, Bangalore.

I have the honour to be,

Sir,

Your obedient servant

OFFICE OF THE RESIDENT IN MYSORE, BANGALORE.
28 JULY 1936
Regd No. 7394.
File No. 926-36

CK-

J. R. Rangopala
ASSISTANT ACCOUNTS OFFICER.

SRS

S.N.4

Issued 12/8/36.

DEPARTMENT.

BRANCH.

File No.

Serial No.

Draft Letter / Memorandum / Telegram

PROCEEDINGS OF THE HON'BLE THE RESIDENT IN MYSORE.

No. J.926-36 Dated 12th Aug. 1936

R.O.II

Class for telegrams: Ordinary / Express / Urgent* / Priority / Clear Line†

*Only for Foreign Telegrams.

†Not for Foreign Telegrams.

To be issued on

Issued on

1st Reminder

2nd Reminder

3rd Reminder

Heading :

Case or Diary No.

If post copy of telegram required

Date of despatch of above

List of enclosures

S.N.1 cp.1 of (Y)

S.N.3 cp.4 of (Y)

(Code word for telegrams.)

To

Read:- Letter from the President, Municipal Commission, C & M Station, Bangalore, No.783/36 dated the 15th June 1936.

Letter from the A. G. Madras, No.Bang.7-283, dated the 27th July 1936.

O R D E R.

The Hon'ble the Resident is pleased to ~~order that~~ the duplicate keys of the cash chest of the Municipal Commission, C & M ~~Station~~ Station, Bangalore, ~~shall be kept~~ at the Resident's Treasury, Bangalore. ~~in charge of the Treasury Officer~~

accord sanction, under Art 4 of the C.A.C, Vol I for the safe custody of

For SECRETARY TO THE RESIDENT.

To,

The P.M.C., C & M Station, Bangalore.

The A. G. Madras.

The Officer in charge of the Hon'ble the Resident's Treasury, Bangalore.

6.8.36

T.N.T. 6-8-36

S. 5.

1[GIPC—S1—138(Genl)MFP—(M-1933)—3-5-34—50,000 Pads.

2nd K/118.